Library Board

Monday, November 30, 2020

Regular Meeting

Item B2

Approval of Financial Reports

The reports of revenues and expenditures since the last board meeting are submitted as generated, subject to City Finance Department journal entry changes.

Staff Contact:

LIBRARY REVENUES

FOR 2021 01

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044301 LIBRARY							
74350 COUNTY SHARE OF LIBRARY	-40,000	-40,000	.00	.00	.00	-40,000.00	.0%
74360 FEDERAL GRANTS	-13,070	-13,070	.00	.00	.00	-13,070.00	.0%
74365 STATE GRANTS	-7,107	-7,107	.00	.00	.00	-7,107.00	.0%
74576 COPY MACHINE USE FEES	-11,000	-11,000	-823.67	-823.67	.00	-10,176.33	7.5%
74703 FINES AND PENALTIES	-25,000	-25,000	-551.66	-551.66	.00	-24,448.34	2.2%
74725 NONRESIDENT CARD FEE	-5,500	-5,500	-220.00	-220.00	.00	-5,280.00	4.0%
74795 OTHER REVENUE	-6,500	-6,500	-5.00	-5.00	.00	-6,495.00	.1%
TOTAL LIBRARY	-108,177	-108,177	-1,600.33	-1,600.33	.00	-106,576.67	1.5%
TOTAL GENERAL FUND	-108,177	-108,177	-1,600.33	-1,600.33	.00	-106,576.67	1.5%

LIBRARY EXPENSES

FOR 2021 01

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044301 LIBRARY							
85105 SALARIES - REGULAR	996,791	996,791	96,921.48	96,921.48	.00	899,869.52	9.7%
85110 SALARIES - OVERTIME	1,000	1,000	31.86	31.86	.00	968.14	3.2%
85115 F.I.C.A. PAYROLL TAXES	76,255	76,255	7,016.27	7,016.27	.00	69,238.73	9.2%
85120 HEALTH INSURANCE	185,613	185,613	10,115.62	10,115.62	.00	175,497.38	5.4%
85125 LIFE INSURANCE	1,600	1,600	118.45	118.45	.00	1,481.55	7.4%
85130 DISABLITY INSURANCE	2,775	2,775	175.84	175.84	.00	2,599.16	6.3%
85145 PENSION CONTRIBUTION	59,787	59,787	5,492.05	5,492.05	.00	54,294.95	9.2%
85150 WORKERS COMPENSATION	1,962	1,962	.00	.00	.00	1,962.00	.0%
85160 OTHER EMPLOYEE BENEFITS	0	0	32.94	32.94	.00	-32.94	100.0%
85161 HRA-VEBA	12,220	12,220	1,320.00	1,320.00	.00	10,900.00	10.8%
85213 CONTRACT SERVICES	10,000	10,000	1,050.00	1,050.00	.00	8,950.00	10.5%
85241 COMPUTER SERVICES	30,000	30,000	2,500.00	2,500.00	.00	27,500.00	8.3%
85305 UTILITY SERVICES	55,000	55,000	4,727.51	4,727.51	.00	50,272.49	8.6%
85317 NATURAL GAS	5,000	5,000	22.18	22.18	.00	4,977.82	.4%
85319 REPAIR & MAIN-LAND IMP/IRRIGA	1,000	1,000	.00	.00	.00	1,000.00	.0%
85324 REPAIR & MAINT - BUILDING	20,000	20,000	1,666.39	1,666.39	2,472.67	15,860.94	20.7%
85330 REPAIR & MAINT-OFF FURN & EQ	15,000	15,000	9,133.27	9,133.27	5,000.00	866.73	94.2%
85335 REPAIR & MAINT - VEHICLES	480	480	.00	.00	.00	480.00	.0%
85350 SANITATION SERVICE	750	750	58.40	58.40	.00	691.60	7.8%
85413 POSTAGE	6,000	6,000	347.47	347.47	.00	5,652.53	5.8%
85416 ADVERTISING	250	250	14.78	14.78	.00	235.22	5.9%
85422 DUES & SUBSCRIPTIONS	26,000	26,000	2,172.00	2,172.00	.00	23,828.00	8.4%
85425 BOOKS	95,000	95,000	10,164.01	10,164.01	.00	84,835.99	10.7%
85426 AV/ELECTRONIC MEDIA	108,700	108,700	20,793.36	20,793.36	.00	87,906.64	19.1%
85427 PERIODICALS	14,000	14,000	45.00	45.00	.00	13,955.00	.3%
85428 TRAVEL & TRAINING	2,500	2,500	.00	.00	.00	2,500.00	.0%
85453 CASH OVER & SHORT	100	100	1.90	1.90	.00	98.10	1.9%
85490 OTHER EXPENDITURES	1,000	1,000	239.51	239.51	.00	760.49	24.0%
85505 OFFICE SUPPLIES	51,000	51,000	1,923.64	1,923.64	.00	49,076.36	3.8%
85510 CLEANING SUPPLIES	4,000	4,000	214.78	214.78	.00	3,785.22	5.4%
85515 GASOLINE	500	500	83.14	83.14	.00	416.86	16.6%
85540 SMALL TOOLS & PARTS	12,279	12,279	.00	.00	.00	12,279.00	.0%
TOTAL LIBRARY	1,796,562	1,796,562	176,381.85	176,381.85	7,472.67	1,612,707.48	10.2%
TOTAL GENERAL FUND	1,796,562	1,796,562	176,381.85	176,381.85	7,472.67	1,612,707.48	10.2%

FOR 2021 01 JOURNAL DETAIL 2021 1 TO 2021 1

ACCOUNTS FOR: 295 LOCAL ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29555001 OTHER DEPARTMENT PROJECTS							
74602 PLANNING COMMISSION PLAQUE							
29555001 74602 PLANNING COMMISSION	-120	-120	.00	.00	.00	-120.00	.0%
TOTAL PLANNING COMMISSION PLAQUE	-120	-120	.00	.00	.00	-120.00	.0%
74701 EDITH ABBOTT MEMORIAL LIBRARY							
29555001 74701 EDITH ABBOTT MEMORI	-74,000	-74,000	-1,250.00	-1,250.00	.00	-72,750.00	1.7%
2021/01/000258 10/20/2020 CRP -1,250.00 REF 254567 Humanities Nebraska 10/20/20 RECEIPT							
TOTAL EDITH ABBOTT MEMORIAL LIBRA	-74,000	-74,000	-1,250.00	-1,250.00	.00	-72,750.00	1.7%
74735 CONTINGENCY PROJECTS							
29555001 74735 CONTINGENCY PROJECT	-250,000	-250,000	.00	.00	.00	-250,000.00	.0%
TOTAL CONTINGENCY PROJECTS	-250,000	-250,000	.00	.00	.00	-250,000.00	.0%
74799 CREDIT CARD REBATE							
29555001 74799 CREDIT CARD REBATE	-164	-164	.00	.00	.00	-164.00	.0%
TOTAL CREDIT CARD REBATE	-164	-164	.00	.00	.00	-164.00	.0%
TOTAL OTHER DEPARTMENT PROJECTS	-324,284	-324,284	-1,250.00	-1,250.00	.00	-323,034.00	.4%

ALL EXPENSES

FOR 2021 01 JOURNAL DETAIL 2021 1 TO 2021 1

ACCOUNTS FOR: 295 LOCAL ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29555001 OTHER DEPARTMENT PROJECTS							
91 OPERATING EXPENSES							
29555001 85041 PLANNING COMMISSION	120	120	.00	.00	.00	120.00	.0%
29555001 85042 EDITH ABBOTT MEMORI	134,771	134,771	1,386.99	1,386.99	14,298.13	119,085.88	11.6%
2021/01/000180 10/21/2020 API 1,386.99 VND 010168 VCH503938 BANK OF AMERICA QUILL - Laminator 6989							
TOTAL OPERATING EXPENSES	134,891	134,891	1,386.99	1,386.99	14,298.13	119,205.88	11.6%
96 CAPITAL OUTLAY							
29555001 85010 CONTINGENCY PROJECT	250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL CAPITAL OUTLAY	250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL OTHER DEPARTMENT PROJECTS	384,891	384,891	1,386.99	1,386.99	14,298.13	369,205.88	4.1%